

**VERSATILE CREATIVE BERHAD**

(Company No. : 603770-D)

**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE QUARTER ENDED 31 DECEMBER 2015**

(The figures have not been audited)

	Note	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
		31/12/2015 RM '000	31/12/2014 RM '000	31/12/2015 RM '000	31/12/2014 RM '000
Revenue	A10	10,740	11,897	33,092	38,051
Cost of sales		(8,314)	(10,553)	(28,328)	(32,990)
Gross profit		2,426	1,344	4,764	5,061
Other income		70	619	3,528	935
Distribution expenses		(655)	(508)	(1,674)	(1,792)
Administrative expenses		(3,126)	(1,703)	(6,455)	(5,594)
Operating (loss)/profit		(1,285)	(248)	163	(1,390)
Net fair value (loss)/gain on other investment		2,710	(1,644)	-	(3,477)
(Loss)/profit before interest and taxation		1,426	(1,891)	163	(4,867)
Interest income		7	7	21	40
Finance costs		(280)	(417)	(859)	(1,414)
(Loss)/profit before taxation		1,152	(2,301)	(675)	(6,241)
Taxation	B5	-	-	-	-
(Loss)/profit after taxation		1,152	(2,301)	(675)	(6,241)
Other comprehensive (loss)/profit					
(Loss)/gain on fair value changes		(150)	(14,792)	(9,218)	(31,290)
Total other comprehensive (loss)/profit for the financial period		(150)	(14,792)	(9,218)	(31,290)
Total comprehensive (loss)/profit for the financial period		1,003	(17,093)	(9,893)	(37,531)
(Loss)/earning per share - Basic (sen)	B11	0.98	(2.08)	(0.58)	(5.64)

Notes:

(The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015)

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2015****(The figures have not been audited)**

	Note	As at 31/12/2015 (Unaudited) RM'000	As at 31/03/2015 (Audited) RM'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		33,196	42,765
Other Investments		17,010	24,445
		<u>50,206</u>	<u>67,210</u>
Current Assets			
Receivables, Deposits and Prepayments		15,539	14,244
Inventories		4,929	5,111
Current Tax Assets		446	374
Other Investment		5,084	7,306
Fixed Deposits		762	751
Cash and Bank Balance		2,247	915
		<u>29,007</u>	<u>28,700</u>
Total Assets		<u>79,212</u>	<u>95,911</u>

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(Continued)****(The figures have not been audited)**

	Note	As at 31/12/2015 (Unaudited) RM'000	As at 31/03/2015 (Audited) RM'000
EQUITY AND LIABILITIES			
EQUITY			
Share Capital		58,669	55,322
Share Premium		1,473	-
Capital Redemption Reserve		3,000	3,000
Revaluation Reserve		4,919	8,609
Accumulated Losses		(22,099)	(9,781)
Net Loss for the Year		(675)	(16,007)
Fair Value Reserves		6,769	15,987
Total Equity		<u>52,057</u>	<u>57,129</u>
LIABILITIES			
Non-Current Liabilities			
Loan and Borrowings	B8	2,068	5,388
Deferred Taxation		3,340	3,357
		<u>5,408</u>	<u>8,745</u>
Current Liabilities			
Payables and Accruals		8,088	9,997
Loan and Borrowings	B8	13,659	20,039
		<u>21,747</u>	<u>30,036</u>
Total Liabilities		27,155	38,781
Total Equity and Liabilities		<u>79,212</u>	<u>95,911</u>
Net Assets per share (RM)		<u>0.44</u>	<u>0.52</u>

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015)

**VERSATILE CREATIVE BERHAD**

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED
31 DECEMBER 2015****(The figures have not been audited)**

	Non-Distributable						Total Equity RM'000
	Share Capital RM'000	Share <u>Premium</u> RM'000	Capital Redemption Reserve RM'000	Revaluation Reserve RM'000	Fair value Reserve RM'000	Accumulated Losses RM'000	
<u>9 months ended 31 December 2015</u>							
At 01 April 2015	55,322	-	3,000	8,609	15,987	(25,788)	57,129
Fair value of available-for-sales financial assets	-	-	-	-	(9,218)	-	(9,218)
Issuance of ordinary shares	3,348	1,473	-	-	-	-	4,821
Crystallisation of revaluation reserve	-	-	-	(3,690)	-	3,690	-
Loss for the period	-	-	-	-	-	(675)	(675)
Total comprehensive loss for the period	3,348	1,473	-	(3,690)	(9,218)	3,015	(5,072)
At 31 December 2015	58,669	1,473	3,000	4,919	6,769	(22,773)	52,057
<u>9 months ended 31 December 2014</u>							
At 01 April 2014	110,643	-	3,000	8,844	42,223	(65,338)	99,372
Par value reduction	(55,322)	-	-	-	-	55,322	-
Fair value of available-for-sales financial assets	-	-	-	-	(31,290)	-	(31,290)
Loss for the period	-	-	-	-	-	(6,241)	(6,241)
Total comprehensive loss for the financial period	-	-	-	-	(31,290)	(6,241)	(37,531)
At 31 December 2014	55,322	-	3,000	8,844	10,933	(16,257)	61,842

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015)

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED
31 DECEMBER 2015****(The figures have not been audited)**

	9 Months Period Ended	
	31/12/2015	31/12/2014
	<u>RM'000</u>	<u>RM'000</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
(Loss)/Profit before taxation	(675)	(6,241)
<u>Adjustment for:</u>		
Depreciation of property, plant and equipment	2,545	2,691
Gain on disposal of property, plant and equipment	(3,341)	(198)
Allowance for slow moving inventories	-	178
Recovery of bad debts	-	(162)
Net fair value loss on other investment	-	3,477
Interest income	(21)	(40)
Interest expense	859	1,414
Operating (loss)/profit before working capital changes	(634)	1,119
<u>Changes in working capital:</u>		
Inventories	183	(88)
Receivables, deposits and prepayments	(1,295)	3,931
Payables and accruals	(1,909)	1,269
Cash (used in)/generated from operations	(3,655)	6,231
Interest received	21	40
Interest paid	(296)	(586)
Income tax paid	(72)	(303)
Net cash (used in)/generated from operating activities	<u>(4,002)</u>	<u>5,382</u>

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED
31 DECEMBER 2015 (Continued)****(The figures have not been audited)**

	9 Months Period Ended	
	31/12/2015	31/12/2014
	RM'000	RM'000
<u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>		
Issuance of ordinary shares	4,821	-
Acquisition of property, plant and equipment	(1,635)	(2,891)
Fixed deposit held as security value	(12)	(26)
Proceeds from disposal of property, plant and equipment	12,000	215
Proceeds from disposal of other investment	440	-
Net cash (used in)/generated from investing activities	<u>15,614</u>	<u>(2,702)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES:</u>		
Interest paid	(563)	(828)
Proceed from/(Repayment) of borrowings	(6,858)	(3,569)
Payment of finance lease liabilities	(2,591)	(1,145)
Net cash (used in)/generated from financing activities	<u>(10,012)</u>	<u>(5,542)</u>
NET CHANGE IN CASH & CASH EQUIVALENTS	1,601	(2,861)
CASH & CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD/YEAR	(3,194)	(1,488)
CASH & CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD/YEAR	<u>(1,593)</u>	<u>(4,350)</u>
Analysis of Cash & Cash Equivalents:		
	RM'000	RM'000
Cash and bank balances	2,247	875
Fixed Deposit	762	739
	3,010	1,613
Less: Fixed deposit pledged to a licensed bank	(762)	(739)
Less: Bank overdraft	(3,840)	(5,224)
	<u>(1,593)</u>	<u>(4,350)</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015)



**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015**

NOTES TO QUARTERLY FINANCIAL REPORT

A. DISCLOSURE REQUIREMENTS AS PER FRS 134

1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”). This condensed report also compliance with IAS 34 Interim Financial Reporting issued by the International Accounting Standard Board.

The quarterly financial report should be read in conjunction with the annual audited financial statements of the Group for the year ended 31 March 2015.

Adoption of Standards, Amendments and Issue Committee (IC) Interpretations

The Group adopted the following Standards, Amendments and IC Interpretations:-

Amendments/Improvements to MFRSs

MFRS 10	Consolidated Financial Statements
MFRS 12	Disclosure of Interests in Other Entities
MFRS 127	Separate Financial Statements
MFRS 132	Financial Instruments: Presentation
MFRS 136	Impairment of Assets
MFRS 139	Financial Instruments: Recognition and Measurement

New IC Interpretation (“Int”)

Int 21	Levies
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The adoption of the Standards, Amendments and Interpretations above did not have any material financial impact to the Group.

2. Audit Report Qualification and Status of Matters Raised

The annual audited financial statements of the Group for the year ended 31 March 2015 were not subject to any qualifications.

3. Seasonal or Cyclical Nature of Operations

The Group operates in three main business segments which can be affected by seasonal and cyclical factors of operations.

4. Items of Unusual Nature

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current financial quarter under review.



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UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015

5. Changes in Estimates

There were no significant changes in the estimates which give a material effect for the current financial quarter under review.

6. Valuation of property, plant and equipment

Land and buildings have been brought forward, without amendment from the annual audited financial statements for the financial year ended 31 March 2015.

7. Changes in Debt and Equity Securities

During the financial year-to-date, the Company has issued the following ordinary shares:

<u>Date of issue</u>	<u>No. of shares issued</u>	<u>Issue price</u>	<u>Consideration</u>	<u>Purpose</u>
13 May 2015	5,035,900	RM0.72	Cash	Working capital
22 May 2015	1,659,700	RM0.72	Cash	Working capital

The new shares issued rank pari passu in respect of distribution of dividend and repayment of capital with the existing shares.

There were no issuance and repayment of debt securities, share buy-backs, share cancellations, shares held as treasury shares or resale of treasury shares for the current financial quarter under review.

8. Dividend Paid

There were no dividends paid during the current financial quarter under review and financial year-to-date.

9. Material Events Subsequent to the Balance Sheet Date

There is no material event subsequent to the balance sheet date other than those disclosed in Note B6 and B7 to the interim financial statement.

10. Operating Segments

The Group's segmental report for the financial year-to-date is as follows:

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FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****Segmental information for the cumulative financial quarter ended 31 December 2015**

Business Segments	Paper	Plastic	Colour	Others	Elimination	Consolidated
	products	products	Separation			
	Nine months	Nine months	Nine months	Nine months	Nine months	Nine months
	ended	ended	ended	ended	ended	ended
	31.12.2015	31.12.2015	31.12.2015	31.12.2015	31.12.2015	31.12.2015
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	18,849	12,544	1,698	-	-	33,092
Inter-segment revenue	203	-	-	738	(941)	-
Total revenue	<u>19,053</u>	<u>12,544</u>	<u>1,698</u>	<u>738</u>	<u>(941)</u>	<u>33,092</u>
Operating results	<u>157</u>	<u>1,490</u>	<u>(561)</u>	<u>(923)</u>	<u>-</u>	<u>162</u>
Net fair value loss on quoted investment						-
(Loss)/profit before interest and taxation						162
Interest income						21
Finance costs						(859)
(Loss)/profit before taxation						<u>(675)</u>
Taxation						-
(Loss)/profit after taxation						<u>(675)</u>

Segmental information for the cumulative financial quarter ended 31 December 2014

Business Segments	Paper	Plastic	Colour	Others	Elimination	Consolidated
	products	products	Separation			
	Nine months	Nine months	Nine months	Nine months	Nine months	Nine months
	ended	ended	ended	ended	ended	ended
	31.12.14	31.12.14	31.12.14	31.12.14	31.12.14	31.12.14
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	20,317	14,341	3,392	-	-	38,051
Inter-segment revenue	230	2	5	821	(1,058)	-
Total revenue	<u>20,546</u>	<u>14,344</u>	<u>3,398</u>	<u>821</u>	<u>(1,058)</u>	<u>38,051</u>
Operating results	<u>1,514</u>	<u>(1,925)</u>	<u>(317)</u>	<u>(662)</u>	<u>-</u>	<u>(1,390)</u>
Net fair value loss on quoted investment						(3,477)
(Loss)/profit before interest and taxation						(4,867)
Interest income						40
Finance costs						(1,414)
(Loss)/profit before taxation						<u>(6,241)</u>
Taxation						-
(Loss)/profit after taxation						<u>(6,241)</u>

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****11. Changes in the Composition of the Group**

There were no changes in the composition of the Group during the current financial quarter under review.

12. (Loss)/Profit Before Taxation

Included in the (loss)/profit before taxation are the following items:

	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
	31/12/2015	31/12/2014	31/12/2015	31/12/2014
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
Interest income	(7)	(7)	(7)	(40)
Gain on disposal of property, plant and equipment	(26)	(69)	(3,341)	(198)
Depreciation of property, plant and equipment	778	991	2,545	2,691
Interest expense	280	417	859	1,414
(Recovery of)/Allowance for slow moving inventories	-	144	-	178
Recovery of bad debts	-	(148)	-	(162)
Net fair value loss/(gain) on other investment	-	1,644	2,710	3,477
Reclassification of net fair value loss on other investment	(2,710)	-	(2,710)	-

13. Changes in Contingent Liabilities

At the date of this report, there were no contingent liabilities in respect of the Group.

14. Inventories

There were no provision for slow-moving stocks for the current financial quarter under review and financial year-to-date.

15. Provision for Warranties

There were no provision for warranties for the current financial quarter under review and financial year-to-date.

16. Changes in Tax Rate (Estimates)

This note is not applicable.

17. Capital Commitments

The capital commitments of the Group not provided for in the financial statements are as follow: -

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	31/12/2015
Capital expenditure commitment	RM'000
Approved but not contracted for:-	
- plant and machinery	1,150
Approved and contracted for:-	
- purchase of machineries	-
	<u>1,150</u>

18. Related Party Transactions

There were no significant related party transactions for the current financial quarter under review.

B. Additional information required by the Bursa Malaysia's Listing Requirements**1. Review of Performance**

For the current financial quarter under review, the Group recorded a revenue of RM10.74 million and a profit before taxation of RM1.15 million as compared to RM11.90 million and a loss before taxation of RM2.30 million respectively for the preceding year corresponding quarter. Despite the lower revenue resulting from the lower sales contributed from all segments, the Group registered a profit before taxation as compared to the preceding year corresponding quarter of a loss before taxation, mainly due to the reclassification of net fair value loss on other investment to fair value reserves.

For the current financial year-to-date, the Group recorded a revenue of RM33.09 million and a loss before taxation of RM0.68 million as compared to RM38.05 million and a loss before taxation of RM6.24 million respectively for the preceding financial year-to-date. The decrease in revenue was mainly due to lower sales contributed from all segments whilst the decrease in loss before taxation was mainly due to the gain on disposal of a property by Fairpoint Plastic Industries Sdn Bhd, a wholly owned sub-subsiary of the Company coupled with the reclassification of net fair value loss on other investment to fair value reserves.

2. Variation of Results against Immediate Preceding Quarter

The Group recorded a revenue of RM10.74 million and a profit before taxation of RM1.15 million for the current financial quarter under review as compared to RM11.03 million and a profit before taxation of RM0.41 million respectively for the immediate preceding quarter. The improved result was mainly due to the reclassification of net fair value loss on other investment to fair value reserves.

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****3. Prospects**

Efforts in seeking opportunities for machine and product innovations, sourcing for new customers and implementing new strategies will be stepped up to achieve higher sales. However, a potential hike in levy on foreign workers, weakening of the Ringgit Malaysia and uncertainties in the global economic outlook are some of the factors that may have an adverse impact on the Group's performance for the remaining period of the financial year 2016.

4. Profit Forecast

This is not applicable.

5. Taxation

	Individual Financial		Cumulative Financial	
	Quarter Ended		Quarter Ended	
	31.12.2015	31.12.2014	31.12.2015	31.12.2014
	RM'000	RM'000	RM'000	RM'000
Taxation				
- in current quarter/period	-	-	-	-
- over/(under)accrual in prior year	-	-	-	-
Deferred taxation				
- in current quarter/period	-	-	-	-
- over/(under)accrual in prior year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Disposal of Quoted or Unquoted Investments or Properties

Fairpoint Plastic Industries Sdn Bhd, a wholly owned sub-subsidiary of the Company had on 10 July 2015, enter into a Sales and Purchase Agreement ("SPA") with Era Pretij Development Sdn. Bhd. ("Purchaser") for the disposal of a two single storey detached factory each with an annexed double storey office buildings and ancillary buildings erected on a piece of freehold land held under individual title HS(D) 140012 at Lot No. PT 71174, Pekan Kajang, District of Ulu Langat and State of Selangor ("Property") measuring approximately 5,646 square metres for a total consideration of RM12 million only subject to 6% GST, to be paid in the manner stated in the SPA and subject to all other terms and conditions as stipulated in the SPA and/or such terms and conditions as shall be mutually agreed upon.

The Disposal of the above property has been completed on 5 November 2015.

There were no disposals of quoted or unquoted investments included in the results of the Group for the current financial quarter under review.

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**UNAUDITED QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015****7. Status of Corporate Exercise**

Save as disclosed below, there are no corporate proposals announced during the current financial quarter under review.

The Directors of the Company had on 24 February 2015, proposed to undertake the Proposed Private Placement of up to 10%, 11,064,308 new ordinary shares of RM0.50 each in the Company at RM0.72 and subsequently, had on 20 April 2015 approved the listing and quotation by Bursa Malaysia Securities Berhad (“Bursa”).

The Company had on 30 April 2015 and 15 May 2015, has issued 5,035,900 and 1,659,700 Placement Shares at RM0.72 per Placement share, representing approximately 4.55% and 1.43% of the issued and paid-up capital of VCB subsequent to the above, the Placement shares was quoted listing on 13 May 2015 and 22 May 2015 respectively.

Bursa had, via its letter dated 12 October 2015, (which was received on 13 October 2015), approved the company’s application for an extension of time of six (6) months from 19 October 2015 until 18 April 2016 to complete the implementation of the Private Placement.

8. Borrowings and Debts Securities

(a) Total Group's borrowings as at the reporting quarter were as follows :-

	As at 31/12/2015 (Unaudited) RM'000	As at 31/03/2015 (Audited) RM'000
<i>Secured</i>		
Borrowings	8,158	13,534
Term Loan	-	1,482
Finance Lease Liabilities	3,729	6,303
Bank Overdrafts	3,840	4,108
Total Group's Borrowings	15,727	25,428

b) The above borrowings are denominated in Ringgit Malaysia. There are no foreign currencies borrowings.

9. Realised and Unrealised Profit or Losses

The accumulated losses as at 31 December 2015 and 31 March 2015 are analyzed as follows:-

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	As At 31/12/2015 (Unaudited) RM'000	As At 31/03/2015 (Audited) RM'000
Total accumulated losses of the Company & subsidiaries :-		
-Realised	(19,433)	(22,431)
-Unrealised	(3,340)	(3,357)
	<u>(22,773)</u>	<u>(25,788)</u>

10. Dividend

The Board of Directors does not recommend any dividend for the current financial quarter under review.

11. (Loss)/ Earnings per share**(a) Basic (loss)/ earnings per share**

The calculation of basic earnings per share for the financial period is based on the net (loss)/profit attributable to equity holders of the parent company and divided by the number of ordinary shares outstanding during the financial period.

	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
	31/12/2015	31/12/2014	31/12/2015	30/09/2014
(Loss)/profit attributable to owners of the parent company (RM'000)	1,152	(2,301)	(675)	(6,241)
Number of ordinary shares ('000)	117,339	110,643	117,339	110,643
Basic (loss)/ earnings per share (sen)	0.98	(2.08)	(0.58)	(5.64)

(b) Diluted earnings per share

The fully diluted earnings per ordinary share is the same as the basic earnings per share as the effect of anti-dilutive potential ordinary shares is ignored in accordance with MFRS 133 on Earning Per Share.